



Phone: (502) 863-7865

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May 18, 2018

Dear Board Member,

The monthly meeting of the Georgetown-Scott County Parks and Recreation Board will be held on May 21, 2018 at 5:30 pm at the Pavilion. Several important topics will be discussed. Your presence will be greatly appreciated.

Sincerely,

**Julie Wash
Office Manager**



Phone: (502) 863-7865

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BOARD MEETING

A G E N D A

May 21, 2018

- I. CALL TO ORDER
- II. APPROVAL OF THE MINUTES
- III. BOOKKEEPERS REPORT
- IV. BILLS FOR APPROVAL
- V. BUSINESS
 - A. Chemtrol Bid
 - B. Movie Screen Bid
 - C. Lazy River at SFAC
 - D. Horse Park Contract Renewal
 - E. Red Cross Agreement Renewal
 - F. Signs at Tennis Court – DT Wells
 - G. AARL Field Day
 - H. SCHS Swim Team Contract Renewal
 - I. Budget FY 2018-2019 – Sherri Nicholas
 - J. Directors Report - Sherri Nicholas
 - K. Facilities/Program Reports - Robin Allen
 - L. Maintenance Reports – Gary Power (Parks)
Bill Parker (Facilities)
- VI. ADJOURNMENT

GEORGETOWN-SCOTT COUNTY PARKS AND RECREATION

April 16, 2018

MEMBERS PRESENT	Tom Willett	Ben Van Meter
	Erik Flaig	DT Wells
	Dwayne Ellison	Kenna Portwood
	Jaime Kumar	

OTHERS PRESENT:	Sherri Nicholas	Cam Culbertson
	Julie Wash	Vicki Miller
	Gary Power	Bill Parker
	Robin Allen	Kim Rice
	Mary Franey	Jane Albers
	Janet Perkins	Dr. Offutt
	Louann Sizemore	Betty Jo Sharp
	Robin Morecroft	Terry Keown
	Shirley Gray	Colonel Gray

I. CALL TO ORDER: Tom Willett called the April 2018 meeting of the Parks and Recreation Board to order.

II. APPROVAL OF THE MINUTES: A motion was made by Erik Flaig to accept the minutes of the March 2018 meeting, seconded by Ben Van Meter. The motion carried unanimously.

III. BOOKKEEPERS REPORT: Julie reported that the balance on hand is \$1,052,566.36. The balance on hand this date last year was \$865,533.21.

IV. BILLS FOR APPROVAL: Julie gave the Board a list of bills to be approved for payment. A motion was made by Erik Flaig to approve the bills, seconded by Ben Van Meter. The motion carried unanimously.

V. BUSINESS:

A. AARL Field Day Event - Mark Abel requested permission to set up their AARL Field Day station at Scott County Park on June 23rd and 24th. This is an overnight event with two operators Daniel Beach and Mark Abel. DT Wells motioned to approve this request, Ben Van Meter seconded. The motion carried unanimously.

B. Terry Keown – Terry read her presentation concerning the Silver Sneaker Program barriers. Terry requested additional classes, inventory check on equipment, a safe and clean environment for class. Terry's challenge to the Board was "Provide timely appropriate classes, with caring, qualified, experienced instructors, adequate space for a movability in a clean environment with proper equipment available to exercise safely in all classes – as a priority of the Georgetown-Scott County Parks & Recreation's mission." Concern was also expressed about painting the entrance ramp in front of the Pavilion. Sherri Nicholas stated we are in the process of certifying additional instructors to fulfill the need to add classes, the cleanliness and having proper equipment will be addressed also. Budget constraints and lack of additional space was discussed.

C. Marketing Report – Kim Rice presented her marketing report. First quarter 2018 goals were to have increased visibility on social media. Increased fundraising for Georgetown Scott County Friends of the Parks, increased fundraising for Kendyl and Friends Foundation and increased awareness of our partnership with Kendyl and Friends Foundation. From first quarter 2017 video views are up 25%, Facebook reach is up 67% and followers have gone up 30%. Kim is also continuing with Instagram and Twitter. Kim has assisted our youth sports teams in getting set up with Buffalo Wild Wings Home Team Advantage fundraising program. Georgetown Scott County Friends of the Parks is officially a 501(c)(3) organization with a fully functioning board. The On The Table event was held March 28th and by committing to be a super host it could open some grant opportunities. There are several fundraising events scheduled. Planting Pretty Parks on May 19th at Scott County Park entrances. Friends of the Parks has raised \$6,643.00. Kendyl and Friends have several ongoing fundraising activities. We have Meet me in the Park Campaign through the NRPA with voting on Facebook. Other upcoming events are Walmart Health Fair, Georgetown Police 5k With Guts, Wedco Longest Day of Play, Elkhorn Creek Float Fest, Fair and Dog Days of Summer.

D. Directors Report – One bid for a lump sum of \$4,00.00 and 2 percent of sales generated was submitted by Stephanie's Gourmet for the Suffolletta Family Aquatic Center concession. Kenna Portwood motioned to accept Stephanie's Gourmet bid, Ben Van Meter seconded. The motion passed unanimously.

E. Pavilion/Program Report- Pavilion program March attendance 3,916. The total Pavilion attendance 16,860. Ed Davis March total attendance 1,069.

F. Maintenance Reports – Gary Power – Several youth sports have started their season. Field work has been done and mowing started. Tennis court bathrooms had a major leak. Bill Parker – Skate park repair is complete except for paint. Getting SFAC ready to open. Working on cleaning up fence line.

VI. ADJOURNMENT: There being no further business to be brought to the Parks and Recreation Board, a motion was made by DT Wells to adjourn, seconded by Kenna Portwood, meeting adjourned.

Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of May 18, 2018

	Date	Memo	Account	Debit	Credit
1 Better, LLC					
	05/04/2018		2000 · Accounts Payable		349.00
	05/04/2018	Monthly Fee For Movie Theatre Ad	4300 · Advertising, Print., Marketing	349.00	
Total 1 Better, LLC				349.00	349.00
123 Wellness Inc.					
	05/17/2018		2000 · Accounts Payable		90.00
	05/17/2018	Fitness Machine Repair	8074 · Pavilion - Supp., Serv., Repair	90.00	
Total 123 Wellness Inc.				90.00	90.00
AAA By-Pass Self Storage					
	05/17/2018		2000 · Accounts Payable		105.00
	05/17/2018	Storage Fee 5/27-6/26	4810 · Supplies	105.00	
Total AAA By-Pass Self Storage				105.00	105.00
Amazon					
	05/17/2018		2000 · Accounts Payable		1,551.09
	05/17/2018	Water Aqua Dumbbell Sets	8094 · Pavilion - Aquatics Supplies	432.78	
	05/17/2018	2 Way Radios For Suf	5140 · SFAC Pool Supplies/Chemicals	68.98	
	05/17/2018	Portable Air Pump	5200 · SFAC Pool Supplies/Maintenance	30.95	
	05/17/2018	Coffee Bar Supplies, Employee Applications	4270 · Office Supplies and Equipment	238.46	
	05/17/2018	Fitness Machine Wipes, Resistance Bands	8100 · Pavilion - Fitness/Wgt Rm Suppl	460.10	
	05/17/2018	Music Box Player	8083 · Pavilion - Aerobics Supplies	204.01	
	05/17/2018	SPF Sunscreen Packets	4810 · Supplies	20.41	
	05/17/2018	Water Keys Qty 12	8074 · Pavilion - Supp., Serv., Repair	95.40	
Total Amazon				1,551.09	1,551.09
American Red Cross					
	04/30/2018		2000 · Accounts Payable		54.00
	04/30/2018	CPR/AED Prof. Rescuers Certification	8094 · Pavilion - Aquatics Supplies	54.00	

**Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of May 18, 2018**

	Date	Memo	Account	Debit	Credit
	04/30/2018		2000 · Accounts Payable		252.00
	04/30/2018	Lifeguard Certifications Qty 7	8094 · Pavilion - Aquatics Supplies	252.00	
Total American Red Cross				306.00	306.00
Bluegrass Business Health					
	04/30/2018		2000 · Accounts Payable		280.00
	04/30/2018	Drug Screening For April Qty 8	4130 · Drug Testing	280.00	
Total Bluegrass Business Health				280.00	280.00
Brentnag Mid-South, Inc.					
	04/30/2018		2000 · Accounts Payable		291.20
	04/30/2018	Sodium Hypochlorite	8094 · Pavilion - Aquatics Supplies	291.20	
	04/30/2018		2000 · Accounts Payable		445.23
	04/30/2018	Hydrochloric Acid, Sodium Bicarb	8094 · Pavilion - Aquatics Supplies	445.23	
	05/17/2018		2000 · Accounts Payable		651.27
	05/17/2018	Hydrochloric Acid, Sodium Bicarb, Soda Ash	5140 · SFAC Pool Supplies/Chemicals	651.27	
Total Brentnag Mid-South, Inc.				1,387.70	1,387.70
Bypass Rental Center					
	05/17/2018		2000 · Accounts Payable		57.00
	05/17/2018	Nut/Bolts, Washers, Rags	5200 · SFAC Pool Supplies/Maintenance	57.00	
	05/17/2018		2000 · Accounts Payable		5.30
	05/17/2018	Bolts, Nuts, Washers	5200 · SFAC Pool Supplies/Maintenance	5.30	
Total Bypass Rental Center				62.30	62.30
Clarks Tire Auto Service Inc.					
	05/09/2018		2000 · Accounts Payable		164.22
	05/09/2018	Repair Tractor Tire	4690 · Equipment Maintenance and Parts	164.22	
Total Clarks Tire Auto Service Inc.				164.22	164.22

**Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
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	Date	Memo	Account	Debit	Credit
Cooper Wholesale Inc.					
	04/30/2018		2000 · Accounts Payable		586.91
	04/30/2018	Tissue Paper, Hand Soap, Gloves, Hand Sanitizer	8074 · Pavilion - Supp., Serv., Repair	586.91	
	04/30/2018		2000 · Accounts Payable		69.76
	04/30/2018	Hand Sanitizer	8074 · Pavilion - Supp., Serv., Repair	69.76	
	04/30/2018		2000 · Accounts Payable		692.58
	04/30/2018	Cleaning Supplies, Gloves, Paper Towels, Tissue Paper	5200 · SFAC Pool Supplies/Maintenance	692.58	
	04/30/2018		2000 · Accounts Payable		428.63
	04/30/2018	Scrub Pads, Toilet Tissue, Floor Cleaner, Paper Towels	9320 · ED - Supplies, Serv., Repair	428.63	
	04/30/2018		2000 · Accounts Payable		413.32
	04/30/2018	Tissue Paper, Towel Rolls, Soft-Cling GAL	8074 · Pavilion - Supp., Serv., Repair	413.32	
	04/30/2018		2000 · Accounts Payable		193.59
	04/30/2018	Concession Bldg. Toilet Tissue, Paper Towels, Garbage Bags	4810 · Supplies	193.59	
	05/17/2018		2000 · Accounts Payable		32.68
	05/17/2018	Can Liners	8074 · Pavilion - Supp., Serv., Repair	32.68	
Total Cooper Wholesale Inc.				2,417.47	2,417.47
D-C Elevator Company, Inc.					
	05/17/2018		2000 · Accounts Payable		91.94
	05/17/2018	Scheduled Maintenance for May	8074 · Pavilion - Supp., Serv., Repair	91.94	
Total D-C Elevator Company, Inc.				91.94	91.94
Dorma USA, Inc.					
	05/17/2018		2000 · Accounts Payable		1,180.16
	05/17/2018	Replaced Motor G/B On Handicapped Entrance Door	8074 · Pavilion - Supp., Serv., Repair	1,180.16	
Total Dorma USA, Inc.				1,180.16	1,180.16
Fastenal Company					
	04/30/2018		2000 · Accounts Payable		100.54
	04/30/2018	Rivets and Rivet Tool	5200 · SFAC Pool Supplies/Maintenance	100.54	
Total Fastenal Company				100.54	100.54

**Georgetown-Scott County Parks and Recreation
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	Date	Memo	Account	Debit	Credit
Ferguson Enterprises, Inc.					
	04/30/2018		2000 · Accounts Payable		233.46
	04/30/2018	Valves For Water Fountains	8074 · Pavilion - Supp., Serv., Repair	144.00	
	04/30/2018	Shut off Valves, Tefl Tape, Plumbers Putty	5200 · SFAC Pool Supplies/Maintenance	89.46	
	04/30/2018		2000 · Accounts Payable		10.99
	04/30/2018	Hot Water Element	5200 · SFAC Pool Supplies/Maintenance	10.99	
Total Ferguson Enterprises, Inc.				244.45	244.45
Fred Pryor Seminars					
	05/17/2018		2000 · Accounts Payable		99.00
	05/17/2018	Front Desk Safety And Security Class	4360 · Continuing Education	99.00	
Total Fred Pryor Seminars				99.00	99.00
Georgetown News-Graphic					
	04/30/2018		2000 · Accounts Payable		352.92
	04/30/2018	Suffoletta Concession Bid	4300 · Advertising, Print., Marketing	166.92	
	04/30/2018	VIP Ad Special	4300 · Advertising, Print., Marketing	186.00	
Total Georgetown News-Graphic				352.92	352.92
Georgetown Printing					
	04/30/2018		2000 · Accounts Payable		992.20
	04/30/2018	Calendar of Events	4300 · Advertising, Print., Marketing	992.20	
Total Georgetown Printing				992.20	992.20
Georgetown Tire LLC					
	04/30/2018		2000 · Accounts Payable		214.22
	04/30/2018	Qty 2 Tires For Unit #7	4660 · Vehicle Maintenance and Parts	214.22	
Total Georgetown Tire LLC				214.22	214.22

**Georgetown-Scott County Parks and Recreation
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	Date	Memo	Account	Debit	Credit
Global Supply & Floor Equipment					
	04/30/2018		2000 · Accounts Payable		240.00
	04/30/2018	Qty 10 Trash Bags	4810 · Supplies	240.00	
	04/30/2018		2000 · Accounts Payable		59.96
	04/30/2018	Toilet Tissue	4810 · Supplies	59.96	
	04/30/2018		2000 · Accounts Payable		32.00
	04/30/2018	Laminating Pouch 11X17	4270 · Office Supplies and Equipment	32.00	
	05/09/2018		2000 · Accounts Payable		48.00
	05/09/2018	Qty 6 Disposable Gloves	4810 · Supplies	48.00	
Total Global Supply & Floor Equipment				379.96	379.96
Grogan's					
	04/30/2018		2000 · Accounts Payable		1,062.71
	04/30/2018	First Aid Supplies	5140 · SFAC Pool Supplies/Chemicals	1,062.71	
Total Grogan's				1,062.71	1,062.71
GTM Sportswear					
	05/17/2018		2000 · Accounts Payable		1,394.00
	05/17/2018	Dance Recital T-Shirts To Be Reimbursed By Purchase	8085 · Pavilion - Dance/Gym Supplies	1,394.00	
Total GTM Sportswear				1,394.00	1,394.00
Hamilton-Hinkle					
	05/16/2018		2000 · Accounts Payable		9,997.00
	05/16/2018	Stone And Asphalt Paving On Walking Path Suff Park	4810 · Supplies	9,997.00	
	05/18/2018		2000 · Accounts Payable		5,875.00
	05/18/2018	Asphalt Paving At Suffoletta Ballfields	4810 · Supplies	5,875.00	
Total Hamilton-Hinkle				15,872.00	15,872.00
IdentisSys Inc.					
	05/17/2018		2000 · Accounts Payable		1,190.00
	05/17/2018	Service Contract With Zebra/Zebra ZXP Equipment	4270 · Office Supplies and Equipment	1,190.00	
Total IdentisSys Inc.				1,190.00	1,190.00

**Georgetown-Scott County Parks and Recreation
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	Date	Memo	Account	Debit	Credit
IMOK LLC.	05/17/2018		2000 · Accounts Payable		77.84
	05/17/2018	Certificates And Belts For Martial Arts Promotions	8081 · Pavilion - Gym Program Supplies	77.84	
Total IMOK LLC.				77.84	77.84
Kelly Nursery LLC	05/17/2018		2000 · Accounts Payable		337.20
	05/17/2018	Plants And Mulch For Scott Co Park Entrances	4810 · Supplies	337.20	
Total Kelly Nursery LLC				337.20	337.20
Kentucky Motor of Gtawn	04/30/2018		2000 · Accounts Payable		12.60
	04/30/2018	Oil For Scag Mower Spark Plug For Tiller	8074 · Pavilion - Supp., Serv., Repair	12.60	
	04/30/2018		2000 · Accounts Payable		6.82
	04/30/2018	Wiper Blades Unit #19	8074 · Pavilion - Supp., Serv., Repair	6.82	
	04/30/2018		2000 · Accounts Payable		32.83
	04/30/2018	Serpentine Belt PR Unit #6	4660 · Vehicle Maintenance and Parts	32.83	
	04/30/2018		2000 · Accounts Payable		85.04
	04/30/2018	Disc Brakes PR Unit #6	4660 · Vehicle Maintenance and Parts	85.04	
	04/30/2018		2000 · Accounts Payable		159.95
	04/30/2018	Oil, Oil Filter, Fuel Filter, Ignition Coil PR Unit #6	4660 · Vehicle Maintenance and Parts	159.95	
	04/30/2018		2000 · Accounts Payable		215.74
	04/30/2018	Disc Brakes, Rotor Qty 2 PR Unit #6	4660 · Vehicle Maintenance and Parts	215.74	
Total Kentucky Motor of Gtawn				512.98	512.98
Kentucky Portable Toilets	04/30/2018		2000 · Accounts Payable		1,155.00
	04/30/2018	Portable Toilets	4810 · Supplies	1,155.00	
Total Kentucky Portable Toilets				1,155.00	1,155.00

**Georgetown-Scott County Parks and Recreation
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	Date	Memo	Account	Debit	Credit
Kentucky Service Company, Inc.	04/30/2018		2000 · Accounts Payable		2,544.00
	04/30/2018	Bell & Gossett Replacement Pump Motor	8094 · Pavilion - Aquatics Supplies	2,544.00	
Total Kentucky Service Company, Inc.				2,544.00	2,544.00
Kentucky Utilities Company					
	05/17/2018		2000 · Accounts Payable		13,781.06
	05/17/2018	Markham	4510 · Suffoletta Park	33.31	
	05/17/2018	Oser	4610 · Oser Landing Park	159.09	
	05/17/2018	Horseshoe Pit	4510 · Suffoletta Park	32.24	
	05/17/2018	Louie B. Nunn Dr. Ball	4510 · Suffoletta Park	279.50	
	05/17/2018	Louie B. Nunn Dr.	4510 · Suffoletta Park	292.55	
	05/17/2018	151 Ed Davis Lane	9312 · ED - Kentucky Utilities	222.68	
	05/17/2018	Marshall Park Dr. PL	4570 · Marshall Park	560.84	
	05/17/2018	Airport Field 4	4570 · Marshall Park	53.44	
	05/17/2018	1220 Cincinnati Rd. Shop	4600 · Scott County Park	366.15	
	05/17/2018	Marshall Park Dr. Field #1	4570 · Marshall Park	115.37	
	05/17/2018	Airport Rd. Conc.St	4570 · Marshall Park	329.35	
	05/17/2018	1080 Cincinnati Rd. Ballfield	4600 · Scott County Park	156.09	
	05/17/2018	SFAC	5020 · SFAC Kentucky Utilities	538.32	
	05/17/2018	Airport Rd Conc	4570 · Marshall Park	58.64	
	05/17/2018	Pavillon	8068 · Pavilion - Kentucky Utilities	8,940.97	
	05/17/2018	Batting Cage TBR SCYB	4810 · Supplies	932.67	
	05/17/2018	Ed Davis Park	4540 · Ed Davis Park	335.68	
	05/17/2018	Airport Rd Field #2	4570 · Marshall Park	54.20	
	05/17/2018	Airport Rd. Field #3	4570 · Marshall Park	60.14	
	05/17/2018	Loie B Nunn Dr Ball	4510 · Suffoletta Park	84.43	
	05/17/2018	Airport Rd Field #5	4570 · Marshall Park	43.92	
	05/17/2018	Lisle Rd Soccer Gate	4810 · Supplies	31.70	
	05/17/2018	Oxford Dr	4630 · Oxford Road Park	99.78	
Total Kentucky Utilities Company				13,781.06	13,781.06

**Georgetown-Scott County Parks and Recreation
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As of May 18, 2018**

	Date	Memo	Account	Debit	Credit
Letterman Signs Inc.					
	05/17/2018		2000 · Accounts Payable		360.00
	05/17/2018	Parks Signs For Ballfields	4810 · Supplies	360.00	
Total Letterman Signs Inc.				360.00	360.00
Lowe's Home Centers Inc.					
	04/30/2018		2000 · Accounts Payable		1,768.20
	04/30/2018	Fencing Supplies, Cleaning Supplies, Deck Boards	4810 · Supplies	568.84	
	04/30/2018	Weed and Feed, Pressure Washer Hose And Washer Tips	5200 · SFAC Pool Supplies/Maintenance	890.00	
	04/30/2018	Concession Bldg. Supplies	4810 · Supplies	110.36	
	04/30/2018	Stagreen Weed And Feed	8074 · Pavilion - Supp., Serv., Repair	199.00	
Total Lowe's Home Centers Inc.				1,768.20	1,768.20
Mid-America Sports Advantage					
	04/30/2018		2000 · Accounts Payable		307.80
	04/30/2018	Mound Packing Clay TBR By Softball	4810 · Supplies	307.80	
Total Mid-America Sports Advantage				307.80	307.80
Miracle Recreation Equipment Co.					
	05/17/2018		2000 · Accounts Payable		1,177.41
	05/17/2018	Slides Qty 2 With Parts Carton	4810 · Supplies	1,177.41	
Total Miracle Recreation Equipment Co.				1,177.41	1,177.41
Napa Auto Parts					
	04/30/2018		2000 · Accounts Payable		99.27
	04/30/2018	Battery For Tractor	4690 · Equipment Maintenance and Parts	99.27	
	04/30/2018		2000 · Accounts Payable		15.70
	04/30/2018	Fix A Flat, WD 40	4810 · Supplies	15.70	
	04/30/2018		2000 · Accounts Payable		56.49
	04/30/2018	Riveter For Sulf	5200 · SFAC Pool Supplies/Maintenance	56.49	
Total Napa Auto Parts				171.46	171.46

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	Date	Memo	Account	Debit	Credit
NYSCA					
	04/30/2018		2000 · Accounts Payable		20.00
	04/30/2018	Coach Certification Youth Softball	6340 · Youth Softball	20.00	
	04/30/2018		2000 · Accounts Payable		80.00
	04/30/2018	Coaching Certification Youth Softball	6340 · Youth Softball	80.00	
Total NYSCA				100.00	100.00
O.P. Aquatics					
	04/30/2018		2000 · Accounts Payable		298.90
	04/30/2018	3/8 Adapter Nut Kits Qty 9	5200 · SFAC Pool Supplies/Maintenance	298.90	
	04/30/2018		2000 · Accounts Payable		480.87
	04/30/2018	Discharge Tubing 500ft	5200 · SFAC Pool Supplies/Maintenance	480.87	
	05/11/2018		2000 · Accounts Payable		204.13
	05/11/2018	Pool Chemical Testing Supplies	5140 · SFAC Pool Supplies/Chemicals	204.13	
	05/17/2018		2000 · Accounts Payable		920.00
	05/17/2018	Gallon GLB Sequa Sol Qty 20	5140 · SFAC Pool Supplies/Chemicals	920.00	
Total O.P. Aquatics				1,903.90	1,903.90
Original Signs & Graphics, LLC					
	04/30/2018		2000 · Accounts Payable		62.50
	04/30/2018	Decals For Suff Lockers	5200 · SFAC Pool Supplies/Maintenance	62.50	
Total Original Signs & Graphics, LLC				62.50	62.50
Pepsi-Cola Bottling Company					
	04/30/2018		2000 · Accounts Payable		1,528.90
	04/30/2018	Pepsi Products	8090 · Pavilion - Concession	1,528.90	
Total Pepsi-Cola Bottling Company				1,528.90	1,528.90
Pitney Bowes-Reserve Acct.					
	04/30/2018		2000 · Accounts Payable		300.00
	04/30/2018	Refill Postage Machine	4270 · Office Supplies and Equipment	300.00	
Total Pitney Bowes-Reserve Acct.				300.00	300.00

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	Date	Memo	Account	Debit	Credit
Platinum Plumbing, LLC					
	04/30/2018		2000 · Accounts Payable		1,200.00
	04/30/2018	Replace Water Lines In Bathrooms By Tennis Courts	4810 · Supplies	1,200.00	
Total Platinum Plumbing, LLC				1,200.00	1,200.00
Recreonics Corporation					
	05/17/2018		2000 · Accounts Payable		5,794.56
	05/17/2018	Polypropylene Grating Qty 18	5200 · SFAC Pool Supplies/Maintenance	5,794.56	
Total Recreonics Corporation				5,794.56	5,794.56
Sam's Club					
	04/30/2018		2000 · Accounts Payable		218.91
	04/30/2018	Ink, Coffee Bar Supplies	4270 · Office Supplies and Equipment	218.91	
Total Sam's Club				218.91	218.91
Scott Co. Festival of the Horse					
	04/30/2018		2000 · Accounts Payable		175.00
	04/30/2018	Booth Fee For Festival of the Horse 2018	4300 · Advertising, Print., Marketing	175.00	
Total Scott Co. Festival of the Horse				175.00	175.00
Scott County Detention Center					
	05/17/2018		2000 · Accounts Payable		1,600.00
	05/17/2018	Inmate Crews	4460 · PARKS MAINT. HOURLY - PT	160.00	
	05/17/2018	Inmate Crews	8074 · Pavilion - Supp., Serv., Repair	1,440.00	
Total Scott County Detention Center				1,600.00	1,600.00
Sherwin Williams					
	05/17/2018		2000 · Accounts Payable		40.09
	05/17/2018	Satin Black Paint Gal.	8074 · Pavilion - Supp., Serv., Repair	40.09	
	05/17/2018		2000 · Accounts Payable		25.38
	05/17/2018	Sanding Sponge And Scrappers	5200 · SFAC Pool Supplies/Maintenance	25.38	
Total Sherwin Williams				65.47	65.47

**Georgetown-Scott County Parks and Recreation
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	Date	Memo	Account	Debit	Credit
Southern States					
	04/30/2018		2000 · Accounts Payable		2,169.05
	04/30/2018	Fuel For Vehicles	4780 · Fuel and Oil	1,132.99	
	04/30/2018	Fuel For Mowing And Equipment	4780 · Fuel and Oil	834.38	
	04/30/2018	Crossbow Weed Killer	5200 · SFAC Pool Supplies/Maintenance	201.68	
Total Southern States				2,169.05	2,169.05
Swim Pro Supply					
	05/16/2018		2000 · Accounts Payable		256.70
	05/16/2018	Tile Depth Markers Qty 14	5200 · SFAC Pool Supplies/Maintenance	256.70	
	05/16/2018		2000 · Accounts Payable		164.95
	05/16/2018	SCH 80 Compression Coupling Qty 2	5200 · SFAC Pool Supplies/Maintenance	164.95	
	05/16/2018		2000 · Accounts Payable		186.00
	05/16/2018	Qty 12 Caulk By The Tube Soudseal AP Limestone	5200 · SFAC Pool Supplies/Maintenance	186.00	
Total Swim Pro Supply				607.65	607.65
Tammy's T-shirts					
	04/30/2018		2000 · Accounts Payable		175.00
	04/30/2018	Volleyball Clinic Shirts	8081 · Pavilion - Gym Program Supplies	175.00	
Total Tammy's T-shirts				175.00	175.00
Time Warner- Conc Bldg.					
	05/17/2018		2000 · Accounts Payable		99.99
	05/17/2018	Internet	4810 · Supplies	99.99	
Total Time Warner- Conc Bldg.				99.99	99.99
Time Warner - Maintenance					
	05/17/2018		2000 · Accounts Payable		109.98
	05/17/2018	Internet	4600 · Scott County Park	109.98	
Total Time Warner - Maintenance				109.98	109.98

**Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of May 18, 2018**

	Date	Memo	Account	Debit	Credit
Time Warner Cable Pavilion					
	04/30/2018		2000 · Accounts Payable		186.48
	04/30/2018	TV, Internet, Voice (Land Line)	8074 · Pavilion - Supp., Serv., Repair	186.48	
Total Time Warner Cable Pavilion				186.48	186.48
Toadvine Enterprises, Inc.					
	04/30/2018		2000 · Accounts Payable		1,465.00
	04/30/2018	Qty 4 Nevco MPCX Controllers	4810 · Supplies	1,465.00	
	05/17/2018		2000 · Accounts Payable		2,015.00
	05/17/2018	Qty 3 Nevco MPCX Receivers	4810 · Supplies	2,015.00	
Total Toadvine Enterprises, Inc.				3,480.00	3,480.00
Whitaker Bank, N.A.					
	04/30/2018		2000 · Accounts Payable		8,252.51
	04/30/2018	Dance Costumes Reimbursed By Students	8085 · Pavilion - Dance/Gym Supplies	679.67	
	04/30/2018	Padlocks To Be Sold	8104 · Pavilion - Miscellaneous Expens	308.00	
	04/30/2018	Chairs For Fitness Class	8083 · Pavilion - Aerobics Supplies	235.00	
	04/30/2018	Marketing Supplies, Facebook	4300 · Advertising, Print, Marketing	74.82	
	04/30/2018	NRPA Director School For Kim Rice	4360 · Continuing Education	2,525.00	
	04/30/2018	Lazy River Inner Tubes	5140 · SFAC Pool Supplies/Chemicals	4,097.02	
	04/30/2018	Dry Clean The Easter Bunny	6850 · New Progl/Sp Events Supplies	32.00	
	04/30/2018	Hydro Circle Or Hydro Tunnel Nozzle Assembly	5200 · SFAC Pool Supplies/Maintenance	301.00	
Total Whitaker Bank, N.A.				8,252.51	8,252.51
Whitlock Electric					
	05/17/2018		2000 · Accounts Payable		175.00
	05/17/2018	Installed Wireless Remotes And Repair Lights At Suff Park	4810 · Supplies	175.00	
Total Whitlock Electric				175.00	175.00

**Georgetown-Scott County Parks and Recreation
Unpaid Bills Detail
As of May 18, 2018**

	Date	Memo	Account	Debit	Credit
Xerox Corporation Pavilion	04/30/2018		2000 - Accounts Payable		87.95
	04/30/2018	Base Charge April	4270 - Office Supplies and Equipment	87.95	
Total Xerox Corporation Pavilion				87.95	87.95
Xerox Corporation					
	04/30/2018		2000 - Accounts Payable		575.14
	04/30/2018	Base Charge April	4270 - Office Supplies and Equipment	433.47	
	04/30/2018	Billable Color Prints	4270 - Office Supplies and Equipment	141.67	
Total Xerox Corporation				575.14	575.14
Xerox Corporation - Ed Davis					
	04/30/2018		2000 - Accounts Payable		78.07
	04/30/2018	Base Charge April	9320 - ED - Supplies, Serv., Repair	78.07	
Total Xerox Corporation - Ed Davis				78.07	78.07
Total				81,025.89	81,025.89

Georgetown-Scott County Parks and Recreation Paid Bills Detail As of May 10, 2018

	Date	Memo	Account	Debit	Credit
Amazon					
	04/30/2018		2000 · Accounts Payable		2,812.04
	04/30/2018	To Be Reimbursed By KRPS For Conference	4270 · Office Supplies and Equipment	436.84	
	04/30/2018	Coffee Bar Supplies	4270 · Office Supplies and Equipment	397.12	
	04/30/2018	Dance Recital Supplies	8085 · Pavilion - Dance/Gym Supplies	278.91	
	04/30/2018	Fitness Room Cleaning Rags, Yoga Mats	8100 · Pavilion - Fitness/Wgt Rm Suppl	1,207.01	
	04/30/2018	Vinyl Letters For Signs	4300 · Advertising, Print., Marketing	89.94	
	04/30/2018	Fun Express Supplies	6550 · Fun Express Supplies	254.34	
	04/30/2018	Sonic Plus Pest Repellers	8074 · Pavilion - Supp., Serv., Repair	59.91	
	04/30/2018	Ice Packs	8094 · Pavilion - Aquatics Supplies	55.99	
	04/30/2018	Kidzworld Supplies	6490 · Kidzworld Supplies	31.98	
Total Amazon				2,812.04	2,812.04
American Mini Storage					
	05/04/2018		2000 · Accounts Payable		150.00
	05/04/2018	Storage Fee 5/9-6/8	4810 · Supplies	150.00	
Total American Mini Storage				150.00	150.00
Columbia Gas of Kentucky					
	04/30/2018		2000 · Accounts Payable		156.68
	04/30/2018	146 Ed Davis Ln	9311 · ED - Columbia Gas	156.68	
	04/30/2018	1240 Cincinnati Rd	2000 · Accounts Payable		202.66
	04/30/2018	140 Pavilion Dr	4600 · Scott County Park	202.66	
	04/30/2018		2000 · Accounts Payable		2,437.81
	04/30/2018		8066 · Pavilion - Columbia Gas	2,437.81	
Total Columbia Gas of Kentucky				2,797.15	2,797.15
Georgetown Municipal Water					
	04/30/2018		2000 · Accounts Payable		16.62
	04/30/2018	200 Airport Rd	5050 · SFAC Georgetown Water	16.62	
	04/30/2018		2000 · Accounts Payable		8.80

**Georgetown-Scott County Parks and Recreation
Paid Bills Detail
As of May 10, 2018**

Date	Memo	Account	Debit	Credit
04/30/2018	Horse Shoe Pit	4510 · Suffoletta Park	8.80	
04/30/2018		2000 · Accounts Payable		16.62
04/30/2018	Concession Stand	4510 · Suffoletta Park	16.62	
04/30/2018		2000 · Accounts Payable		16.62
04/30/2018	Picnic Shelter	4510 · Suffoletta Park	16.62	
04/30/2018		2000 · Accounts Payable		8.80
04/30/2018	Field #3	4510 · Suffoletta Park	8.80	
04/30/2018		2000 · Accounts Payable		8.80
04/30/2018	Fields #2	4510 · Suffoletta Park	8.80	
04/30/2018		2000 · Accounts Payable		8.80
04/30/2018	Field #1	4510 · Suffoletta Park	8.80	
04/30/2018		2000 · Accounts Payable		16.62
04/30/2018	Batting Cage	4510 · Suffoletta Park	16.62	
04/30/2018		2000 · Accounts Payable		8.80
04/30/2018	Ed Davis Ln	4540 · Ed Davis Park	8.80	
04/30/2018		2000 · Accounts Payable		86.67
04/30/2018	151 Ed Davis Ln	9313 · ED - Georgetown Water	86.67	
04/30/2018		2000 · Accounts Payable		8.80
04/30/2018	Long Lick Entrance	4600 · Scott County Park	8.80	
04/30/2018		2000 · Accounts Payable		8.80
04/30/2018	Cincinnati Pike	4600 · Scott County Park	8.80	
04/30/2018		2000 · Accounts Payable		16.63
04/30/2018	Airport Rd	4570 · Marshall Park	16.63	
04/30/2018		2000 · Accounts Payable		77.70
04/30/2018	0 Lexington Rd	4570 · Marshall Park	77.70	
04/30/2018		2000 · Accounts Payable		8.80
04/30/2018	S Water Street	4650 · Royal Spring Park	8.80	
04/30/2018		2000 · Accounts Payable		8.80
04/30/2018	Royal Spring Park	4650 · Royal Spring Park	8.80	
04/30/2018		2000 · Accounts Payable		174.44
04/30/2018	140 Pavilion Dr	8070 · Pavilion - Georgetown Water	174.44	
04/30/2018		2000 · Accounts Payable		11.14
04/30/2018	1260 Cincinnati Pike	4600 · Scott County Park	11.14	

Georgetown-Scott County Parks and Recreation Paid Bills Detail

As of May 10, 2018

	Date	Memo	Account	Debit	Credit
	04/30/2018		2000 · Accounts Payable		2,355.62
	04/30/2018	Pavilion Dr	8070 · Pavilion - Georgetown Water	2,355.62	
Total Georgetown Municipal Water				2,867.88	2,867.88
Nextiva Inc.					
	04/30/2018		2000 · Accounts Payable		923.83
	04/30/2018	Pavilion Phone Service	8074 · Pavilion - Supp., Serv., Repair	586.63	
	04/30/2018	Suff Phone Service	5060 · SFAC Center Phone	202.32	
	04/30/2018	Ed Davis Phone Service	9314 · Telephone/Internet	67.44	
	04/30/2018	Parks Maintenance Phone Service	4600 · Scott County Park	67.44	
Total Nextiva Inc.				923.83	923.83
Republic Services Inc.					
	04/30/2018		2000 · Accounts Payable		1,017.00
	04/30/2018	Garbage Service	8074 · Pavilion - Supp., Serv., Repair	1,017.00	
Total Republic Services Inc.				1,017.00	1,017.00
Time Warner- SFAC					
	04/30/2018		2000 · Accounts Payable		109.98
	04/30/2018	Internet	5060 · SFAC Center Phone	109.98	
Total Time Warner- SFAC				109.98	109.98
Time Warner Cable - Ed Davis					
	04/30/2018		2000 · Accounts Payable		195.13
	04/30/2018	Internet, TV	9314 · Telephone/Internet	195.13	
Total Time Warner Cable - Ed Davis				195.13	195.13
Tractor Supply Company					
	04/30/2018		2000 · Accounts Payable		399.99
	04/30/2018	Simpson Gas Pressure Washer	5200 · SFAC Pool Supplies/Maintenance	399.99	
Total Tractor Supply Company				399.99	399.99

Georgetown-Scott County Parks and Recreation
Paid Bills Detail
As of May 10, 2018

	Date	Memo	Account	Debit	Credit
Verizon Wireless					
	04/30/2018		2000 · Accounts Payable		1,111.64
	04/30/2018	Cell Phones	4750 · Cell phones	1,111.64	
Total Verizon Wireless				1,111.64	1,111.64
Wal-Mart					
	04/30/2018		2000 · Accounts Payable		1,139.22
	04/30/2018	Fun Express Supplies	6550 · Fun Express Supplies	393.96	
	04/30/2018	Printer Ink	9230 · ED - Office Supplies	42.97	
	04/30/2018	File Box, Printer Ink, A-Z Dividers	8094 · Pavilion - Aquatics Supplies	166.27	
	04/30/2018	Coffee, Cups, Creamer	4270 · Office Supplies and Equipment	112.08	
	04/30/2018	Kids Kitchen Supplies	9400 · ED-Prog., Event, Supplies&Equip	191.23	
	04/30/2018	Aqua Egg Hunt Supplies	8089 · Pavilion - Special Events Suppl	149.73	
	04/30/2018	EDLC On The Table Supplies	4300 · Advertising, Print., Marketing	30.67	
	04/30/2018	Basketball Goal Nets	8102 · Pavilion - Gymnasium Supplies	12.35	
	04/30/2018	Cream Hardener, D Batteries, Body Filler	8074 · Pavilion - Supp., Serv., Repair	39.96	
Total Wal-Mart				1,139.22	1,139.22
Total				13,523.86	13,523.86

**Georgetown-Scott County Parks and Recreation
Paid Bills Detail
As of May 10, 2018**

	Date	Memo	Account	Debit	Credit
IMOK LLC.					
	04/30/2018		2000 · Accounts Payable		266.58
	04/30/2018	Marital Arts Promotion Certificates, Bells	8081 · Pavilion - Gym Program Supplies	266.58	
Total IMOK LLC.				266.58	266.58
Total				266.58	266.58

Georgetown-Scott County Parks and Recreation

Paid Bill Detail

As of May 10, 2018

	Date	Memo	Account	Debit	Credit
Georgetown Municipal Water					
	05/10/2018		2000 · Accounts Payable		1,500.00
	05/10/2018	Install new meter located at SCP east entrance	4600 · Scott County Park	1,500.00	
Total Georgetown Municipal Water				1,500.00	1,500.00
TOTAL				1,500.00	1,500.00

FY 2017 - 2018 Pavilion Based Program Attendance

Program	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Aqua Jogging			4	10	26	23	11	7	16				97
Aqua Zumba	48	26	28	28	19	16	17	14	34	25			255
Body Sculpt	53	64	62	78	88	55	75	87	105	77			744
Booiaka	49	54	58	37	25	19	82	75	109	85			593
Boot Camp Burn It Up													18
Burn It Up	15	3	6	8	7	5	14	7	25	41			131
Cardio Circuit Silver Sneakers	15	21	23	35	26	33	26	29	39	35			282
Chair Yoga Silver Sneakers	55	90	98	112	86	69	104	84	108	137			943
Country Heat	43	40	29	34	48	16	46	48	47	29			380
Crucial Core	23	18	12	7	1	9	7	8					85
Dance and Gymnastics	70	148	677	656	633	19	715	690	698	530			4836
Fun Express	22	80				64	52	37		138			393
Glow Zumba								24					24
G-Town Force Volleyball					10	17	92	43	52	20			234
Home School & Gym			79	61	70	70	36	82	56	27			481
Ignition	128	98	112	109	138	88	109	83	96	117			1078
Intro to Martial Arts					4								4
Intro to Zumba			10	9	1	5	5	20	13	3			66
KidzWorld	1988												1988
KidzZone	464	323	396	430	424	263	496	483	505	379			4163
Lifeguard Instructor Course							15	10	6				31
Lifeguard Management							5						5
Lifeguard Training Class						10	9	3	7	21			50
Little Jammers				50	34		28	43					155
Martial Arts	144	225	250	201	296	218	341	211	236	241			2363
Personal Training	81	52	72	72	53	59	79	63	54	42			627
Pickle Ball	128	75	102	73	123	89	112	121	122	104			1049
Pilates	46	42	70	56	49	69	71	90	97	47			637

Program	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Prenatal Yoga			1										1
Private Dance	4		1	1			1	6	7	1			21
R & R	15	4											19
S.C.U.B.A.			17	5	14	5			4	5			50
Senior Stretch (Off-Site)	14	35	34	32	54	18	27	42	52	69			377
Senior's Day Out (Off-Site)						58							58
SilverSneakers Fitness	197	145	167	164	137	151	156	172	186	197			1672
Stand Up Paddle Board			4										4
Step & Strength	20	6											26
Stringrays										1			1
STRONG	28	12	58	50	28	21	42	42	48	52			381
SuperSharks Swim Team	369	12	870	877	915	685	794	805	352	87			5766
Swim Lessons	836	190	209	233	103	35	128	247	307	276			2564
Turbo Kick			15	14	10								39
Turkey Burn					6								6
Volleybal Clinic	58		121	93	110	53		14	42	37			528
Volleyball League	233									21			254
W.S.I. Course									3				3
Water Aerobics	287	310	291	301	304	204	202	276	320	335			2830
Zumba	83	92	124	124	103	77	125	102	152	140			1122
ZumbaGlow				20									20
Total:	5516	2165	4000	3980	3945	2523	4022	4068	3916	3319			37,454

FY 2017 - 2018 Attendance

Attendance Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Of Attendance
20 Visit Pass	253	202	235	225	242	250	341	354	368	356			2826
20 Visit Walker Pass	127	95	150	182	299	349	523	472	497	332			3026
6 Month Pass	450	417	490	458	433	442	876	750	715	527			5558
Annual Pass	4357	3090	3924	4075	3902	3631	5081	5038	5541	4456			43095
Complimentary Pass	38	37	19	28	47	51	85	35	43	58			441
Daily Pass	3802	1779	1791	2137	2329	2918	3189	3391	4392	5228			30956
Observer Attendance			458	877	907	267	1298	1074	919	746			6546
Off-Site Program Attendance	14	35	34	32	54	76	27	42	52	69			435
Program Attendance	5502	2130	3966	3948	3891	2447	3995	4026	3864	3250			37019
Rental / Meeting Attendance	403	70	148	260	244	199	571	589	469	360			3313
Total:	14946	7855	11215	12222	12348	10630	15986	15771	16860	15382			133,215



2013 - to Date Fiscal Year Attendance Comparison

AttendanceType	2013-14	2014-15	2015-16	2016-17	2017-18
Daily Pass	34312	33905	34373	35211	30956
Complimentary Pass	428	507	580	656	441
20 Visit Pass	3572	3387	3428	3842	2826
6 Month Pass	7117	6774	6340	6087	5558
20 Visit Walker Pass	4031	3732	4089	3328	3026
Rental / Meeting Attendance	4494	3328	2739	4306	3313
Annual Pass	47536	46960	46863	45631	43095
Program Attendance	35642	38741	48401	47230	37019
Coupon Pass	29		398		
Off-Site Program Attendance	297	868	950	631	435
Observer Attendance				39	6546
	137458	138202	148161	146961	133215



5 Year Attendance Comparison for April

Attendance Type	2014	2015	2016	2017	2018
20 Visit Pass	256	247	291	289	356
20 Visit Walker Pass	268	268	352	218	332
6 Month Pass	568	530	584	367	527
Annual Pass	3841	4383	4050	3753	4456
Complimentary Pass	53	43	70	84	58
Daily Pass	3315	3375	3786	3820	5228
Observer Attendance					746
Off-Site Program Attendance	84	86	97	35	69
Program Attendance	2676	3352	4040	3487	3250
Rental / Meeting Attendance	390	263	506	477	360
	11451	12547	13776	12530	15382

Ed Davis Learning Center- Monthly Report

April 2018

<u>Category</u>	<u>Attendance</u>
Daily Attendance	237
Programs	82
Martial Arts Club	33
Kidz Kitchen	18
Kids Game Club	14
Express Yourself Art Class	12
Healthy Choices	5
Department Meeting	33
Community	88
Repast	80
Ed Davis Community Inc.	8
Rentals	120
Total Attendance	560